

State of Arizona



Campaign Finance Report

Vote Reagan 2010
Committee #: 201000002

Treasurer: REAGAN, MICHELE
5235 N Woodmere Fairway, Scottsdale, AZ 85250
Phone: (480) 922-7370
Email: VoteReagan@cox.net
Candidate Name: REAGAN, MICHELE
Office Sought: State Senator - District No. 8

2010 Post-General Election Report

Election Cycle: 2009-2010
Date Filed: November 30, 2010
Reporting Period: October 14, 2010-November 22, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$52,399.25
Total Cash Receipts this Reporting Period:	\$6,416.86
Total Cash Disbursements this Reporting Period:	\$33,034.21
Cash Balance at End of Reporting Period:	\$25,781.90

Report ID: 67501

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$20.00
Individual Contributions	C2	\$6,416.86	\$250.00	\$6,666.86	\$111,266.86
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$13,464.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$299.39
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.30
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$57.27
Total Income		\$6,416.86	\$250.00	\$6,666.86	\$125,107.82

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$33,034.21	\$0.00	\$33,034.21	\$91,525.92
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$7,160.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$250.00	\$250.00	\$640.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$33,034.21	\$250.00	\$33,284.21	\$99,325.92
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$33,034.21			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Carr, True	10/15/2010	\$100.00	\$100.00
Address:	42048 N Stone Cutter Dr, Scottsdale, AZ 85262		Cash	
Occupation:	Owner, Alliance Lumber			
Name:	Frenkel, Tom	10/15/2010	\$410.00	\$410.00
Address:	6716 E Montecito Ave, Scottsdale, AZ 85251		Cash	
Occupation:	Owner, Clayton Companies			
Name:	LARSON, DOUG	10/16/2010	\$50.00	\$50.00
Address:	16405 N Picatinny Way, Fountain Hills, AZ 85268		Cash	
Occupation:	Retired, Retired			
Name:	AJA, BASILIO	10/20/2010	\$200.00	\$200.00
Address:	22802 W Gibson Ln, Buckeye, AZ 85326		Cash	
Occupation:	DIRECTOR, AZ CATTLEMANS ASSOC.			
Name:	AUGUSTINE, JOHN	10/20/2010	\$250.00	\$250.00
Address:	2744 E Utopia Rd, Phoenix, AZ 85050		Cash	
Occupation:	OWNER, DESERT TREE FARM			
Name:	BARKLEY, ROBERT K	10/20/2010	\$410.00	\$410.00
Address:	PO Box 2706, Yuma, AZ 85366		Cash	
Occupation:	OWNER, BARKLEY AG ENTERPRISES, LLP			
Name:	BROPHY, STEVE	10/20/2010	\$100.00	\$100.00
Address:	10265 W Camelback Rd, Ste 104, Phoenix, AZ 85037		Cash	
Occupation:	RANCHER, SELF			
Name:	CONKLIN, HENRY C	10/20/2010	\$200.00	\$200.00
Address:	13001 W Solano Dr, Litchfield Park, AZ 85340		Cash	
Occupation:	PRINCIPAL, CONKLIN ROSE COMPANY			
Name:	Fields, Terry	10/20/2010	\$250.00	\$250.00
Address:	110 Nobility Ct, Roswell, GA 30075		Cash	
Occupation:	CEO, Consumer Lending Alliance			
Name:	FRANCIS, MICHAEL	10/20/2010	\$300.00	\$300.00
Address:	14217 W Greentree Dr S, Litchfield Park, AZ 85340		Cash	
Occupation:	FARMER, SELF			
Name:	Heiden, Patricia	10/20/2010	\$250.00	\$250.00
Address:	490 E Bird Ln, Litchfield Park, AZ 85340		Cash	
Occupation:	homemaker, homemaker			
Name:	HICKMAN, BILL	10/20/2010	\$200.00	\$200.00
Address:	11141 W Laurelwood Ln, Avondale, AZ 85392		Cash	
Occupation:	OWNER, HICKMAN EGG RANCH			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	HICKMAN, BILLY G	10/20/2010	\$200.00	\$200.00
Address:	10707 Casa Blanca Dr, Goodyear, AZ 85338		Cash	
Occupation:	CO-OWNER, HICKMAN'S EGG RANCH			
Name:	HICKMAN, CLINTON	10/20/2010	\$200.00	\$200.00
Address:	2650 N 143rd Ave, Goodyear, AZ 85395		Cash	
Occupation:	Vice President Sales, HICKMANS EGG RANCH			
Name:	HICKMAN, GLENN	10/20/2010	\$200.00	\$200.00
Address:	6515 S Jackrabbit Trl, Buckeye, AZ 85326		Cash	
Occupation:	PRESIDENT, HICKMAN'S FAMILY FARMS			
Name:	Krumwiede, Craig	10/20/2010	\$100.00	\$100.00
Address:	17700 N Pacesetter Way, Scottsdale, AZ 85255		Cash	
Occupation:	President, Harvard Investments			
Name:	Lewis, Alison	10/20/2010	\$100.00	\$100.00
Address:	17700 N Pacesetter Way, Scottsdale, AZ 85255		Cash	
Occupation:	homemaker, homemaker			
Name:	Orme, Paul	10/20/2010	\$100.00	\$100.00
Address:	Orme Ranch, Mayer, AZ 86333		Cash	
Occupation:	ATTORNEY, SELF			
Name:	Pierce, Ted A.	10/20/2010	\$250.00	\$250.00
Address:	21544 W Granite Ridge Rd, Buckeye, AZ 85396		Cash	
Occupation:	Farmer, Self			
Name:	Reich, Robert	10/20/2010	\$250.00	\$250.00
Address:	74 Little Harbor Way, Deerfield Beach, FL 33441		Cash	
Occupation:	President, Community Loans of America			
Name:	SCHAEFER, DOUGLAS E	10/20/2010	\$200.00	\$200.00
Address:	4106 E Goldfinch Gate Ln, Phoenix, AZ 85044		Cash	
Occupation:	FRESH PRODUCE SALES, PACIFIC INT. MARKETING			
Name:	SHULER, ROBERT	10/20/2010	\$250.00	\$250.00
Address:	11515 E Pine Valley Rd, Scottsdale, AZ 85255		Cash	
Occupation:	Gov't Affairs, Western Growers Assoc.			
Name:	STRONGIN, CAMILLA	10/20/2010	\$100.00	\$100.00
Address:	6402 E Lafayette Blvd, Scottsdale, AZ 85251		Cash	
Occupation:	PARTNER, SYMINGTON GROUP			
Name:	THELANDER, DANIEL	10/20/2010	\$400.00	\$400.00
Address:	922 E Ranch Rd, Tempe, AZ 85284		Cash	
Occupation:	FARMER, TEMPE FARMING CO			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Thompson, Tamara	10/20/2010	\$100.00	\$100.00
Address:	30005 W Yuma Rd, Buckeye, AZ 85326		Cash	
Occupation:	Homemaker, Homemaker			
Name:	Lasko, Gary	10/26/2010	\$250.00	\$250.00
Address:	5009 E Washington St, Phoenix, AZ 85034		Goods/Services	
Occupation:	General Manager, Stockyards			
Trans. Type:	In-Kind Contribution			
Memo:	gift card for food for event at Stockyards			
Name:	HARRIS, SUSAN	10/28/2010	\$150.00	\$150.00
Address:	1106 W Palm Ln, Phoenix, AZ 85007		Cash	
Occupation:	ATTORNEY, LEWIS & ROCA			
Name:	JESSEN, H MARTIN	10/30/2010	\$100.00	\$100.00
Address:	15217 E Cholla Crest Trl, Fountain Hills, AZ 85268		Cash	
Occupation:	MANAGEMENT, RAYNE			
Name:	Rovey, Paul	10/30/2010	\$410.00	\$410.00
Address:	7711 W Northern Ave, Glendale, AZ 85303		Cash	
Occupation:	Dairy Farmer, Rovey Dairy			
Name:	Tammaro, James A, MD	11/03/2010	\$175.00	\$175.00
Address:	700 Pena Ln, Lake Havasu City, AZ 86406		Cash	
Occupation:	Ophthalmologist, Eyes of AZ			
Name:	PayPal	11/04/2010	\$1.86	\$1.86
Address:	www.paypal.com, internet, AZ 00000		Cash	
Memo:	paypal credit card reimbursement			
Name:	McDonald, Jason	11/08/2010	\$410.00	\$410.00
Address:	101 N 7th St, Unit 213, Phoenix, AZ 85034		Cash	
Occupation:	Account Executive, Torres Consulting and Law Group			
Total of Individual Contributions			\$6,666.86	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$6,666.86	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Adobe Basin Printing	10/14/2010	\$14,660.97	\$29,208.13
Address:	3104 E Camelback Rd, # 101, Phoenix, AZ 85016		Cash	
Category:	Communications - Mailings			
Memo:	mailpiece - printing and postage			
Name:	Affinity Web & Graphic Design	10/14/2010	\$600.00	\$1,125.00
Address:	8390 E Via de Ventura, Ste F-110, Scottsdale, AZ 85258		Cash	
Category:	Professional Services - Website/graphic design			
Memo:	graphic design for 2 mailpieces, inv # 1241			
Name:	District 8 Republican Committee	10/14/2010	\$500.00	\$500.00
Address:	8221 N 73rd Pl, Scottsdale, AZ 85258		Cash	
Category:	Miscellaneous - Membership dues			
Memo:	contribution / 2011 dues			
Name:	LEGISLATIVE DISTRICT 8 REPUBLICAN COMMITTEE	10/14/2010	\$35.00	\$180.00
Address:	7915 E Sage Dr, , Scottsdale, AZ 85250		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Xmas party tik. #2 / RSVP			
Name:	Yogurtland	10/14/2010	\$17.86	\$69.42
Address:	4513 N Scottsdale Rd, Scottsdale, AZ 85251		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	constituent meetings (2), A. Roga & Earl E.			
Name:	Adobe Basin Printing	10/20/2010	\$750.07	\$29,208.13
Address:	3104 E Camelback Rd, # 101, Phoenix, AZ 85016		Cash	
Category:	Professional Services - Consultants			
Memo:	inv. # 5832 - Campaign Services			
Name:	Print Globe	10/20/2010	\$18.06	\$740.14
Address:	www.printglobe.com, internet, AZ 00000		Cash	
Category:	Communications - Postage			
Memo:	shipping and handling - UPS			
Name:	Scottsdale Conference Resort	10/20/2010	\$17.00	\$17.00
Address:	McCormick Ranch Pkwy., Scottsdale, AZ 85258		Cash	
Category:	Travel - Parking			
Memo:	parking for speaking at Inspire event			
Name:	Starbucks Coffee Company	10/20/2010	\$8.45	\$8.45
Address:	4340 E Indian School Rd, Ste 3, Phoenix, AZ 85018		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	const. mtg. w/ S. Bailey			
Name:	Shell Oil	10/21/2010	\$50.80	\$50.80
Address:	9709 N Hayden Rd, Scottsdale, AZ 85258		Cash	
Category:	Travel - Fuel			
Memo:	Fountain Hills, Rio Verde trips			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	VISA	10/21/2010	\$54.95	\$104.95
Address:	PO Box 24747, , Tampa, FL 33623		Cash	
Category:	Event Expenses - Prizes			
Memo:	Visa gift card plus activation fee for donation prize			
Name:	AZLIMO.COM	10/23/2010	\$100.00	\$500.00
Address:	PO Box 11581, Scottsdale, AZ 85271		Cash	
Category:	Travel - Rental fee			
Memo:	deposit for election night			
Name:	Blue 32	10/23/2010	\$53.46	\$53.46
Address:	7293 N Scottsdale Rd, Scottsdale, AZ 85253		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	McDowell Mtn. Ranch mtg.			
Name:	PARADISE REPUBLICAN WOMENS CLUB	10/23/2010	\$30.00	\$206.06
Address:	4801 E Hummingbird Ln, Paradise Valley, AZ 85253		Cash	
Category:	Miscellaneous - Membership dues			
Memo:	2011 membership dues			
Name:	Starbucks Coffee	10/26/2010	\$7.86	\$17.03
Address:	6137 N Scottsdale Rd, # B-14, Scottsdale, AZ 85250		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	mtg. w/ D. Resnick			
Name:	ASU PARKING AND TRANSIT	10/27/2010	\$4.00	\$4.00
Address:	RURAL ROAD VISITOR GARAGE, TEMPE, AZ 85282		Cash	
Category:	Travel - Parking			
Memo:	parking at ASU for speaking engagement			
Name:	AZ State Land Dept.	10/27/2010	\$2.75	\$2.75
Address:	1616 W Adams St, Phoenix, AZ 85007		Cash	
Category:	Overhead - Office supplies			
Memo:	copies for district			
Name:	HYATT REGENCY	10/27/2010	\$245.59	\$245.59
Address:	122 N 2nd St, , Phoenix, AZ 85004		Cash	
Category:	Event Expenses - Event site rentals			
Memo:	deposit for election night hospitality suite			
Name:	Paradise Bakery	10/27/2010	\$17.57	\$17.57
Address:	2000 E Rio Salado Pkwy, Tempe, AZ 85281		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	group meeting			
Name:	WELLS FARGO BANK	10/27/2010	\$100.00	\$100.00
Address:	Camelback and 68th St., Scottsdale, AZ 85250		Cash	
Category:	Miscellaneous - Petty cash			
Memo:	petty cash for election day for poll volunteers food and beverages			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Adobe Basin Printing	10/28/2010	\$9,354.71	\$29,208.13
Address:	3104 E Camelback Rd, # 101, Phoenix, AZ 85016		Cash	
Category:	Communications - Mailings			
Memo:	2nd mailpiece			
Name:	Camelback Village	10/28/2010	\$38.97	\$80.03
Address:	4444 E Camelback Rd, Phoenix, AZ 85018		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	mtg. w/ Kevin D. and Robert M.			
Name:	Delta Delta Delta	10/28/2010	\$50.00	\$50.00
Address:	2610 E Spring Rd, Phoenix, AZ 85032		Cash	
Category:	Miscellaneous - Membership dues			
Memo:	2011 dues			
Name:	El Chorro Lodge	10/28/2010	\$3.18	\$3.18
Address:	5550 E Lincoln Dr, Paradise Valley, AZ 85253		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Women in Banking luncheon panel			
Name:	PAYPAL	10/28/2010	\$4.65	\$422.81
Address:	PAYPAL.COM, INTERNET, AZ 00000		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	credit card fee G. hrris			
Name:	The Summit Consulting Group	10/28/2010	\$456.00	\$456.00
Address:	3230 E Broadway Rd, Ste C-260, Phoenix, AZ 85040		Cash	
Category:	Miscellaneous - Sign installation			
Memo:	polling place sign install for election day			
Name:	USPS	10/28/2010	\$4.85	\$615.85
Address:	ONLINE STORE, USPS.COM, ONLINE, AZ 99999		Cash	
Category:	Communications - Postage			
Memo:	shipping			
Name:	Adobe Basin Printing	10/29/2010	\$3,157.06	\$3,789.52
Address:	3104 E Camelback Rd, Ste 101, Phoenix, AZ 85016		Cash	
Category:	Communications - Mailings			
Memo:	election day mailpieces, to go out on the 30th			
Name:	PAYPAL	10/30/2010	\$3.20	\$422.81
Address:	PAYPAL.COM, INTERNET, AZ 00000		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	credit card fee - M. Jessen			
Name:	AZLIMO.COM	11/03/2010	\$400.00	\$500.00
Address:	PO Box 11581, Scottsdale, AZ 85271		Cash	
Category:	Travel - Rental fee			
Memo:	balance for election night transportation vehicles			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Camelback Village	11/04/2010	\$34.23	\$80.03
Address:	4444 E Camelback Rd, Phoenix, AZ 85018		Cash	
Category:	Professional Services - Consultants			
Memo:	mtg. w/ Demenna et al			
Name:	O'Daniel, Ryan	11/04/2010	\$71.00	\$221.00
Address:	2916 S Juniper St, Tempe, AZ 85282		Cash	
Occupation:	Project Manager, Kyle Moyer & Company			
Category:	Communications - Other			
Memo:	"polling place captain" wage			
Name:	ROGERS, DIANE	11/04/2010	\$71.00	\$101.00
Address:	3370 N Hayden Rd, # 123-203, Scottsdale, AZ 85251		Cash	
Occupation:	ARTIST, SELF-EMPLOYED			
Category:	Communications - Other			
Memo:	"polling place captain" wage			
Name:	Wendy Anderton	11/04/2010	\$71.00	\$71.00
Address:	7525 E Camelback Rd, Scottsdale, AZ 85251		Cash	
Category:	Communications - Other			
Memo:	"polling place captain" wage			
Name:	WALGREENS	11/05/2010	\$137.09	\$137.09
Address:	7337 N Via Paseo del Sur, , Scottsdale, AZ 85258		Cash	
Category:	Event Expenses - Parade fees			
Memo:	parade candy for T-day FH parade			
Name:	Office Max	11/06/2010	\$204.48	\$341.98
Address:	3340 N Hayden Rd, Scottsdale, AZ 85251		Cash	
Category:	Overhead - Office supplies			
Memo:	copy paper, ink, fax toner etc...			
Name:	Shell	11/06/2010	\$43.47	\$43.47
Address:	10200 N Scottsdale Rd, Scottsdale, AZ 85253		Cash	
Category:	Travel - Fuel			
Memo:	Legends Trail tour			
Name:	USPS	11/06/2010	\$202.40	\$202.40
Address:	SCOTTSDALE MPO, SCOTTSDALE, AZ 85257		Cash	
Category:	Communications - Postage			
Memo:	stamps for constituent Xmas cards			
Name:	Starbucks Coffee	11/12/2010	\$9.17	\$17.03
Address:	6137 N Scottsdale Rd, # B-14, Scottsdale, AZ 85250		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	mtg. w/ Mike Philip. - AZ Senate comm. staff			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	VistaPrint	11/17/2010	\$272.91	\$1,630.56
Address:	www.vistaprint.com, internet, AZ 00000		Cash	
Category:	Communications - Production cost			
Memo:	constituent Xmas cards			
Name:	Clancys	11/18/2010	\$30.06	\$30.06
Address:	4432 N Miller Rd, Scottsdale, AZ 85251		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	mtg. with Tracy and team			
Name:	CVS	11/18/2010	\$114.69	\$114.69
Address:	2406 E Thomas Rd, Phoenix, AZ 85016		Cash	
Category:	Overhead - Office supplies			
Memo:	office supplies for new office			
Name:	UNITED AIRLINES	11/18/2010	\$378.80	\$418.80
Address:	PHOENIX SKY HARBOR AIRPORT, PHOENIX, AZ 85034		Cash	
Category:	Travel - Airfare			
Memo:	flight for Jan. Aspen Institute Fellowship			
Name:	UNITED AIRLINES	11/18/2010	\$40.00	\$418.80
Address:	PHOENIX SKY HARBOR AIRPORT, PHOENIX, AZ 85034		Cash	
Category:	Travel - Airfare			
Memo:	booking fee for Jan. Aspen Institute Fellowship			
Name:	CrystalTech Web Hosting	11/19/2010	\$33.90	\$169.50
Address:	1125 W Pinnacle Peak Rd, Ste 103, Phoenix, AZ 85027		Cash	
Category:	Overhead - Maintenance/repair			
Memo:	web hosting x 2 mo's - thru Jan.			
Name:	Big Sky Grassroots, LLC	11/20/2010	\$33.00	\$14,890.86
Address:	8485 E McDonald Dr, # 242, Scottsdale, AZ 85250		Cash	
Category:	Professional Services - Consultants			
Memo:	post election campaign services			
Name:	KYLE MOYER & ASSOCIATES	11/20/2010	\$525.00	\$1,239.00
Address:	7525 E Camelback Rd, Ste 104, Scottsdale, AZ 85251		Cash	
Category:	Professional Services - InformtionTech Services			
Memo:	35 hours, K. Johnson, database build			
Name:	LINCOLN REPUBLICAN WOMEN'S CLUB	11/20/2010	\$15.00	\$15.00
Address:	7436 E Tuckey Ln, Scottsdale, AZ 85250		Cash	
Category:	Miscellaneous - Membership dues			
Memo:	2011 associate membership dues			
Total of Operating Expenses			\$33,034.21	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$33,034.21	

Schedule C8 - In-Kind Contributions

Item	Date	Amount
New In-Kind Contribution	10/26/2010	\$250.00
Lasko, Gary		
Original Amount of Contribution: \$250.00		
Original Transaction Date: 10/26/2010		
Expenditure of In-Kind Contribution	10/26/2010	(\$250.00)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
In-Kind Contribution Equity Before Adjustments		\$250.00
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		-\$250.00
In-Kind Contribution Equity After Adjustments		\$0.00